

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE

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US BANKRUPTCY COURT  
DISTRICT OF DELAWARE

In re:		Chapter 11
FTX TRADING LTD., <i>et al.</i> ,		Case No. 22-11068 (JTD)
		(Jointly Administered)
Debtors.		

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**CLAIMANT No. 65255's RESPONSE TO DEBTORS' OMNIBUS OBJECTION AND  
PROOF OF LIABILITY AND CLAIM**

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**COMES NOW** Claimant No. 65255, as identified in Debtors' Schedule 1 and pursuant to its instructions, and hereby files this, its proof of claim and protest of Debtor's objection (Doc 6284).

**Response to Objection**

1. In contest of the Debtors' determination of the No Liability Claims included in its Objection (Doc 6284), this Response is electronically filed via PACER and with hard copies sent to the Office of the Clerk of the United States Bankruptcy Court for the District of Delaware: 824 Market Street, 3rd Floor, Wilmington, Delaware 19801, as well as counsel for Debtors': (a) Sullivan & Cromwell LLP, 125 Broad Street, New York, New York 10004, Attn: Alexa J. Kranzley ([kranzleya@sullcrom.com](mailto:kranzleya@sullcrom.com)) and (b) Landis Rath & Cobb LLP, 919 Market Street, Suite 1800, Wilmington, Delaware 19801, Attn: Adam G. Landis ([landis@lrclaw.com](mailto:landis@lrclaw.com)) and Kimberly A. Brown ([brown@lrclaw.com](mailto:brown@lrclaw.com)).

### **Identification of Creditor**

2. The Creditor/Claimant, Jason Hansen, Hansen Family Trust c/o Jason Hansen, and Integrative LLC, known under the claim number 65255 for debts owed to Claimant identified as TFUEL: 42,605,822.8, THETA: 4,514,243.3, and USD: 3,598,600.

### **Basis & Argument**

3. This Response is supported by Exhibits A, B, C and D. At the time of filing the claim with Kroll Restructuring Administration, the instructions for uploading supporting documentation were vague, ambiguous, and non-descript as to the types of proof required to support the claim. Instead, the instructions were excessively restrictive, therefore, the supporting document identified as “FTX Claim Data 9-24-23” appeared to meet the restrictive criteria.
4. Further, given the radio button responses and limited “fill in the blank” did not allow for an accurate representation of the claim. See Exhibit A for a copy of the claim submission documents.
5. Exhibit B, documents from Caleb & Brown, identify and support the claims made for TFUEL: 42,605,822.8<sup>1</sup>, THETA: 4,514,243.3. *See Exhibit B.*
6. Exhibit C, documents from Phillips Capital, identify and support the uncontested claim of the cash investment of \$26,897.00. *See Exhibit C.*
7. Exhibit D, documents from TD Ameritrade, which identify and support the claims made for USD: 3,598,600. *See Exhibit D.*

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<sup>1</sup> See Notice of Error (lines 8-10)

**Notice of Error**

8. Claimant states and reincorporates all above and forementioned paragraphs herein.
9. The claim for TFUEL: 42,605,822.8 is an error in units. The claim should be converted and read as follows: TFUEL: \$6,605,881.90. Please see the documents in Exhibit B to support this correction.

**Counsel**

10. Upon acceptance of this Court's admission of Pro Hoc Vice Counsel for Claimant, please direct legal communications to the following: Joslyn R. Smith, Law Office of J.R. Smith, PLLC, 4805 Neptune Ct., Flower Mound, Texas 75022, 682-900-1799 (office); [js@lojrs.com](mailto:js@lojrs.com), who has been authorized to receive such communications, including authority to reconcile, settle, or otherwise resolve the Objection to the No Liability Claim as to which this Response has been deemed necessary.

**Prayer**

Claimant prays that Debtors' Objection be overruled, that Claimant's claim is found to be supported in sufficient measure, and that any and all other such relief is so justly granted.

DATE: February 8, 2024

Respectfully Submitted,

:/s/ Joslyn. R. Smith

Joslyn R. Smith

Texas Bar: 24117080

Law Office of J.R. Smith, PLLC

4805 Neptune Ct., Flower Mound, Texas 75022

682-900-1799 (office and fax)

[js@lojrs.com](mailto:js@lojrs.com)

Counsel for Claimant No. 65255

**Certification of Filing**

The undersigned certifies that this document and its exhibits were electronically filed via PACER in accordance with this Courts rules.

:/s/ Joslyn R. Smith

**Certification of Mailing**

The undersigned certifies that a physical copy of this document and its objections have been mailed via commercial carrier, FedEx, to the following locations and appointed receivers:

Office of the Clerk  
of the United States Bankruptcy Court  
for the District of Delaware:  
824 Market Street, 3rd Floor,  
Wilmington, Delaware 19801,

Sullivan & Cromwell LLP,  
Attn: Alexa J. Kranzley  
125 Broad Street,  
New York, New York 10004,  
([kranseya@sullcrom.com](mailto:kranseya@sullcrom.com))

Landis Rath & Cobb LLP,  
Attn: Adam G. Landis &  
Kimberly A. Brown  
919 Market Street, Suite 1800,  
Wilmington, Delaware 19801,  
([landis@lrclaw.com](mailto:landis@lrclaw.com)) and  
([brown@lrclaw.com](mailto:brown@lrclaw.com))

:/s/ Joslyn R. Smith



**Exhibit A**

- TD Ameritrade  
Account Number: 455025325, 455025917, 455026299, 455849588, 455595493, 494853224, 277258128  
Account Type: Investment Cash \$3, 598, 600.00
- Phillips Capital  
Account Number: 7DA8715  
Account Type: Investment Cash \$26, 897.00
- Caleb & Brown  
Account Number: CT00187296
- Theta Wallet Blockfolio/FTX  
Account Number: 0x83204738133f86aa396CFa201E5b06ce50C95BF4  
Account Type: Crypto Theta (2221.3) and TFuel (1178)
- Theta Wallet Blockfolio/FTX  
Account Number: 0x1601d9a45022aa672088673288ecfc8e22300b58 A  
count Type: Crypto Theta (12022) and TFuel (.999998)
- Theta Wallet Blockfolio/FTX  
Account Number: 0x6e47dc186093eeb1710ba5fca645cfb2347b54b9  
Account Type: Crypto Theta (2000000) and TFuel (2052386.8682)

- Theta Wallet Blockfolio/FTX  
Account Number: 0xf9bef8565d0fc134f5dcb6601b686a2de45dfec6  
Account Type: Crypto Theta (2500000) and TFuel (40552316.9228)
- Theta Wallet Staked Validator Blockfolio/FTX  
Account Number: 0xafcc901b0e8eac02f0e91bd12791888a0df8a252  
Account Type: Crypto Theta (13000000)
- Theta Paper Wallet Blockfolio/FTX  
Account Number: 0x910375b8AC68d5d96edF499fd3999d99A7a525eD KEY  
bb6fc9712c379b6d6c8436ab6a76e5372644316267aca0c2e5b3694f5a6da4f2 A  
ccount Type: Crypto Theta (10) and TFuel (10)



**Customer Claim Form****File a Proof of Claim**

To file a proof of claim electronically, please enter the creditor's name and an email address (where filing confirmation will be sent) in the fields below.

Creditor Name

Jason Hansen

Email Address

[jasonhansen27@gmail.com](mailto:jasonhansen27@gmail.com)

**EPOC Agreement**

The information requested on the proof of claim form is being collected for the purposes of facilitating a voluntary petition for relief under the Bankruptcy Code and processing any claim you may have against the Debtors.

**YOUR PROOF OF CLAIM FORM MUST NOT CONTAIN ANY OF THE FOLLOWING:** (i) medical records, (ii) complete social security numbers or tax identification numbers, (iii) a complete birth date, (iv) the name of a minor or (v) a financial account number. The information requested on the proof of claim form is being collected for the purposes of facilitating a debtor's voluntary petition for relief under the U.S. Bankruptcy Code and processing any claim you may have against such debtor. When you submit a proof of claim and any supporting documentation you must show only the last four digits of any social-security, individual's tax-identification, or financial-account number, only the initials of a minor's name, and only the year of any person's date of birth. If the claim is based on the delivery of health care goods or services, limit the disclosure of the goods or services to avoid the disclosure of confidential health care information.

**SOME OR ALL OF THE INFORMATION YOU PROVIDE ON THE PROOF OF CLAIM FORM WILL BE PUBLICLY DISPLAYED AND/OR ACCESSIBLE ON THE DEBTOR'S CASE WEBSITE HOSTED BY KROLL RESTRUCTURING ADMINISTRATION (FORMERLY KNOWN AS PRIME CLERK) PURSUANT TO APPLICABLE LAW AND/OR COURT ORDER.** Additionally, such information may be shared with certain third parties affiliated with this matter in furtherance of the bankruptcy case and process. Although you may have certain rights relating to the information provided on the proof of claim form under certain laws, applicable law or court order may prohibit the amendment or erasure of such information once it is submitted, including information displayed and/or accessible at the case website.

**PLEASE REVIEW YOUR PROOF OF CLAIM AND SUPPORTING DOCUMENTS AND REDACT ACCORDINGLY PRIOR TO UPLOADING THEM.**

**ALL DOCUMENTS SUBMITTED, INCLUDING ANY MEDICAL RECORDS, WILL BE MADE PUBLICLY AVAILABLE ON THE DEBTOR'S CASE WEBSITE AND/OR THE BANKRUPTCY COURT'S CLAIMS REGISTER.**

The information you provide on the proof of claim form will be retained by or on behalf of the Bankruptcy Court, the debtor and Kroll Restructuring Administration for as long as necessary for the purposes described above, as needed to resolve disputes or protect legal rights as they relate to such claim, or as otherwise required by law. Some or all of the information you provide on the proof of claim form will be displayed and/or accessible on the debtor's case website hosted by Kroll Restructuring Administration pursuant to applicable law and/or court order. Additionally, such information may be shared with certain third parties affiliated with this matter in furtherance of the bankruptcy case and process. Although you may have certain rights relating to the information provided on the proof of claim form under certain laws, applicable law or court order may prohibit the amendment or erasure of such information once it is submitted, including information displayed and/or accessible at the case website.



A document has been redacted when the person filing it has masked, edited out, or otherwise deleted, certain information. The responsibility for redacting personal data identifiers (as defined in Federal Rule of Bankruptcy Procedure 9037) rests solely with the party submitting the documentation and their counsel. Kroll Restructuring Administration and the Clerk of the Court will not review any document for redaction or compliance with this Rule and you hereby release and agree to hold harmless Kroll Restructuring Administration and the Clerk of the Court from the disclosure of any personal data identifiers included in your submission. In the event Kroll Restructuring Administration or the Clerk of the Court discover that personal identifier data or information concerning a minor individual has been included in a pleading, Kroll Restructuring Administration and the Clerk of the Court are authorized but not obligated, in their sole discretion, to redact all such information from the text of the filing and make an entry indicating the correction.

#### Submission of Claim Data

By using this Site and loading any information to the Site, you agree to release us from any claim or liability with respect to the public display of personal or private information, including but not limited to the types of information listed above.

Claims and creditor information ("Claim Data") must be submitted by a human being and not a script, program, or other method that may be construed as a "bot." Claim Data must be submitted by the creditor or someone authorized to submit such Claim Data on behalf of the creditor. Claim Data must be correct to the best of the creditor's/submitter's knowledge. Filing Claim Data on this Site grants no guarantee of payment.

You represent and warrant that Claim Data submitted by you:

- shall be true, accurate, and complete;
  - shall not contain any personal data identifiers (as defined in Federal Rule of Bankruptcy Procedure 9037) or other sensitive or potentially embarrassing information, including health care information;
  - shall not violate the rights of any third party, including, but not limited to, other proprietary and/or intellectual property rights, or rights of publicity or privacy; shall not violate any law; shall not contain any viruses, Trojan horses, worms, time bombs, bots, or other computer programming routines that are intended to damage, interfere with, or expropriate any system or information; and
  - shall not create liability for us or interfere with the operation of the Site.
- All information, including information relating to your Claim Data, that is filed electronically, including through this Site, is subject to the same conditions and restrictions as paper based proofs of claim filed with a Bankruptcy Court and are subject to court orders, rules, procedures and applicable law relating to the bankruptcy case in which Claims Data are filed.

#### Not Legal Advice

WE CANNOT PROVIDE ANY LEGAL ADVICE REGARDING CLAIM DATA OR ON ANY OTHER TOPIC. IF YOU REQUIRE ADVICE REGARDING YOUR RIGHTS OR ANY BANKRUPTCY CASE YOU MAY WISH TO SEEK LEGAL COUNSEL FROM A LICENSED ATTORNEY. USERS OF THIS SITE SHOULD NOT TAKE OR REFRAIN FROM TAKING ANY ACTION BASED UPON CONTENT INCLUDED IN THE SITE. KROLL RESTRUCTURING ADMINISTRATION IS NOT IN THE BUSINESS OF PROVIDING PROFESSIONAL OR LEGAL ADVICE AND INFORMATION CONTAINED ON THIS SITE SHOULD NOT BE RELIED ON AS A SUBSTITUTE FOR FINANCIAL, LEGAL OR OTHER PROFESSIONAL ADVICE. ANY RELIANCE ON THE INFORMATION CONTAINED ON THIS SITE IS SOLELY AT YOUR RISK.

#### Electronic Signatures

When you submit Claim Data or other information to us, you may be asked to electronically "sign" a form that will set forth certain terms and conditions related to such submission. You hereby agree that your electronic signature in respect of any such submission complies with the U.S. Federal E-SIGN Act of 2000, and accordingly shall have the same legal effect as your original signature.

For our Terms of Use please click [Terms of Use](#).

#### Filing Fraudulent Claims

FILING A FRAUDULENT CLAIM IS PUNISHABLE BY A FINE UP TO \$500,000 AND/OR IMPRISONMENT FOR UP TO 5 YEARS (18 U.S.C. 152, 157, AND 3571).



**BY SELECTING "I AGREE", YOU CONSENT TO ALL INFORMATION SUBMITTED BEING PUBLICLY DISPLAYED AND/OR ACCESSIBLE ON THE CASE WEBSITE AND THE BANKRUPTCY COURT'S CLAIMS REGISTER.**

**By selecting I agree below, I confirm that I have read, understand and agree to be bound by the foregoing as well as the Terms of Use.**

- ☒ I Agree  
☐ Reject

## Instructions

## Claim Information

### 1. Who is the current Creditor?

Name of the current creditor (the person or entity to be paid for this claim)

Is the current Creditor an Individual?

- ☒ No  
☐ Yes

Creditor Name

Hansen Family Trust c/o Jason Hansen Trustee

Other names the creditor used with the debtor (if any)

Jason Hansen

Do you know the creditor's FTX customer main account number?

- ☐ No  
☒ Yes

FTX customer main account number:

D5195213-A8B3-465D-A0F3-A09774070A8E

Do you know the creditor's FTX customer email address that was used at sign up?

- ☐ No  
☒ Yes

FTX customer email address used at account sign up:

[jasonhansen527@gmail.com](mailto:jasonhansen527@gmail.com)

**2. Has this claim been acquired from someone else?**

- ☒ No  
☐ Yes

**3. Where should notices and payments to the creditor be sent?**  
[Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)]

Name:

Hansen Family Trust c/o Jason Hansen Trustee

Address 1 (Street address, "Care of", or "Attention To."):

13395 Voyager Parkway

Address 2:

#381

Address 3:

Address 4:

Colorado Springs

City:

Colorado Springs

State or Province (use 2-letter abbreviation if US or Canada):

CO

Zip Code | Postal Code:

80921

**Is the creditor address outside of the US?**

- ☒ No  
☐ Yes

Contact phone:

7194920883

Contact email:

[jasonhansen527@gmail.com](mailto:jasonhansen527@gmail.com)

Should payments go to a different address?

- ☒ No  
☐ Yes

Would you like to add any additional addresses for receiving notices about this proof of claim?

- ☐ No  
☒ Yes

**Additional Address Block 1**

Name:

Hansen Family Trust c/o Jason Hansen Trustee

Address 1 (Street address, "Care of," or "Attention To:");

4270 Promenade Way

Address 2:

#228

Address 3:

Address 4:

City:

Marina del Rey

State or Province (use 2-letter abbreviation if US or Canada):

CA

Zip Code | Postal Code:

90292

Is the creditor address outside of the US?

- ☒ No  
☐ Yes

Contact phone:

7194920883

Contact email:

[jasonhansen27@gmail.com](mailto:jasonhansen27@gmail.com)

Would you like to add any additional addresses for receiving notices about this proof of claim?

- ☒ No  
☐ Yes

**4. Does this claim amend one already filed?**

- ☐ No  
☐ Yes

**5. Do you know if anyone else has filed a proof of claim for this claim?**

- ☒ No  
☐ Yes

**Additional Claim Information**

Provide Information About the Customer Claim as of the Date the Case was Filed (as of November 11, 2022). Please identify the FTX Exchange with respect to where the below cryptocurrency and fiat in Question 7 is held. If you have accounts at more than one FTX Exchange, please file one proof of claim per FTX Exchange. Each such Customer Entitlement Claim pursuant to Question 7 below shall be deemed to have been filed as an identical Customer Entitlement Claim in the same amount against all other Debtors. Accordingly, you do not need to file separate proofs of claim against each Debtor for your Customer Entitlement Claim (Question 7). Please see Question 8 for additional instructions for asserting claims related to Other Activity.

- ☒ FTX Trading Ltd. (d/b/a "FTX") (Case No. 22-11068)  
☐ FTX EU Ltd. (f/k/a K-DNA Financial Services Ltd. d/b/a "FTX EU") (Case No. 22-11166)  
☐ FTX Japan K.K. (aka "FTX Japan") (Case No. 22-11102)  
☐ Quoine Pte Ltd (d/b/a Liquid Global) (Case No. 22-11161)  
☐ West Realm Shires Services Inc. (d/b/a "FTX US") (Case No. 22-11071)

**6. Did you participate in the FTX Earn program (available via Blockfolio app) as of November 11, 2022?**

- ☐ No  
☒ Yes

**7. List the quantity of each type of cryptocurrency ("Crypto") or fiat currency ("Fiat") held in your account(s) as of November 11, 2022. List any Non-Fungible Tokens ("NFTs") held in your account(s) along with the unique identification code.**

- Note that the "USD Rate" is the ratio of the Local Currency to U.S. Dollars.
- If your Crypto or Fiat were part of the peer-to-peer ("P2P") margin lending program, please populate the Loaned Quantity column.

**Fiat****ASSERTED QUANTITY FIAT**

Fiat (Ticker / Abbreviation)	USD Rate	Total Asserted Quantity of Fiat (Local Currency)	Total Asserted Quantity of Fiat (Converted to USD)
US Dollar(USD) USD/USD = 1.00000	1.000000000	3,598,600.000000000	3,598,600.000000000



## Customer Claim Form

Argentinian Peso (ARS) ARS/USD = 0.006236	0.006236000		
Australian Dollar (AUD) AUD/USD = 0.661900	0.661900000		
Brazilian Real (BRL) BRL/USD = 0.187100	0.187100000		
British Pound Sterling (GBP) GBP/USD = 1.169200	1.169200000		
Canadian Dollar (CAD) CAD/USD = 0.750600	0.750600000		
Euro (EUR) EUR/USD = 1.021000	1.021000000		
Ghanaian cedi (GHS) GHS/USD = 0.069324	0.069324000		
Hong Kong Dollar (HKD) HKD/USD = 0.127500	0.127500000		
Japanese Yen (JPY) JPY/USD = 0.007093	0.007093000		
Mexican Peso (MXN) MXN/USD = 0.051767	0.051767000		
Singapore Dollar (SGD) SGD/USD = 0.723500	0.723500000		
Swiss Franc (CHF) CHF/USD = 1.038000	1.038000000		
Turkish Lira (TRY) TRY/USD = 0.054091	0.054091000		
South African rand (ZAR) ZAR/USD = 0.057580	0.057580000		
Vietnamese dong (VND) VND/USD = 0.000040	0.000040000		
West African CFA franc (XOF) XOF/USD = 0.001531	0.001531000		

Do you want to add any other fiat not previously listed?

- ☐ Yes  
☒ No

## Loaned Fiat

## LOANED QUANTITY FIAT

Fiat (Ticker / Abbreviation)	USD Rate	Loaned Quantity of Fiat (Local Currency)	Total Loaned Quantity of Fiat (Converted to USD)
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Customer Claim Form

US Dollar (USD) USD/USD = 1.00000	1.000000000		
Argentinian Peso (ARS) ARS/USD = 0.006236	0.006236000		
Australian Dollar (AUD) AUD/USD = 0.661900	0.661900000		
Brazilian Real (BRL) BRL/USD = 0.187100	0.187100000		
British Pound Sterling (GBP) GBP/USD = 1.169200	1.169200000		
Canadian Dollar (CAD) CAD/USD = 0.750600	0.750600000		
Euro (EUR) EUR/USD = 1.021000	1.021000000		
Ghanaian cedi (GHS) GHS/USD = 0.069324	0.069324000		
Hong Kong Dollar (HKD) HKD/USD = 0.127500	0.127500000		
Japanese Yen (JPY) JPY/USD = 0.007093	0.007093000		
Mexican Peso (MXN) MXN/USD = 0.051767	0.051767000		
Singapore Dollar (SGD) SGD/USD = 0.723500	0.723500000		
Swiss Franc (CHF) CHF/USD = 1.038000	1.038000000		
Turkish Lira (TRY) TRY/USD = 0.054091	0.054091000		
South African rand (ZAR) ZAR/USD = 0.057580	0.057580000		
Vietnamese dong (VND) VND/USD = 0.000040	0.000040000		
West African CFA franc (XOF) XOF/USD = 0.001531	0.001531000		

Do you want to add any other fiat not previously listed?

- ☐ Yes  
☐ No

Asserted Crypto

Crypto (Ticker / Abbreviation)

Asserted Crypto Tokens

Asserted Quantity of Crypto

XRP (XRP)

TFUEL

42,605,882.8000000000

## Customer Claim Form

Step Finance (STEP)

SushiSwap (SUSHI)

Swipe (SXP)

Terra Classic USD (Wormhole) (USTC)

The Graph (GRT)

The Sandbox (SAND)

Thorchain (RUNE)

TON Coin (TONCOIN)

TRON (TRX)

Uniswap Protocol Token (UNI)

Upbots (UBXT)

USD Coin (USDC)

USD Tether (USDT)

XRP (XRP)

Do you want to add any coin not previously listed?

☒ Yes☐ No

Other Crypto not previously listed (please specify)

Theta

Please provide the Staked Quantity of Crypto here.

13,000,000.000000000



**NFTs (non-fungible tokens)**

Quantity of NFT

☒ No  
☐ Yes

**The person completing this proof of claim must sign and date it. FRBP 9011(b).**

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

**A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.**

Check the appropriate box:

- ☐ I am the creditor.
- ☐ I am the creditor's attorney or authorized agent.
- ☒ I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004
- ☐ I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this Proof of Claim serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this Proof of Claim and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on date (Calculated in UTC)

09/24/2023

**Name of the person who is completing and signing this claim:**

First Name/Middle Name/Last Name:

Jason Hansen

E-Signature:

Jason Hansen

I certify that I have completed my Proof of Claim form on the Kroll Restructuring Administration Portal. I hereby agree that my electronic signature herein complies with the E-SIGN Act, and accordingly shall have the same legal effect as my original signature.

☒ I agree

Title/Company:

Integrative LLC

Address 1:

13395 Voyager Parkway

Address 2:

City:

Colorado Springs

State or Province (use 2-letter abbreviation if US or Canada):

CO

Zip Code | Postal Code:

80921

Is this address outside of the US?

☒ No  
☐ Yes

Contact phone:

7194920883

Contact email:

[jhsunhansen1527@gmail.com](mailto:jhsunhansen1527@gmail.com)

## Attachments

Attach Support Documentation (limited to a single PDF attachment that is less than 5 megabytes in size):

☒ I have supporting documentation  
☐ I do not have supporting documentation

Attach a single PDF attachment that is less than 5 megabytes in size

☒ FTX Claim Data 9-24-23.pdf

451 KB

File Name

FTX Claim Data 9-24-23.pdf

## Submission Information

When you press "Submit" you will receive an email from "noreply.efiling@ra.kroll.com." Please add this email to your allowed senders list. This email will have a PDF copy of your claim filing (with your supporting documents as a separate attachment), as well as an identification number confirming receipt of your claim ("Confirmation ID").

## Confirmation of Submission

Your Form has been successfully submitted...

DOCUMENT ID

478ec280db00930d42c5be2927895a151f2ea9d1

Submitted Date Time

2023-09-24T18:08:43.513Z

Status  
Submitted

CONFIRMATION ID  
3265-70-U/FLU-465194771



**Exhibit B**

Holdings	
Customer	CU008915 Jason Hansen
Date	03/06/2022
Portfolio Value	Cold Storage 7.3M
Displayed in Currency	US Dollar (USD)

Asset	Units	Current Price	Current Value
Total			7.3M





CALEB AND BROWN PTY LTD  
ABN: 66 619 023 559

## Account Distribution Statement

Client: CU008915\*\*\*\* Jason Hansen

Jason Hansen  
3759 Oak Meadow Dr., Colorado  
Springs, CO 80920  
United States

### Holdings Summary

\*All listed rates are approximate

ASSET	UNITS	CURRENT PRICE (USD)*	CURRENT VALUE (USD)*
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### Transaction History

DATE	ORDER TYPE	SIDE	CURRENCY	UNITS	PRICE	VALUE	FEE	TOTAL	QUOTE CURRENCY
05-Apr-22	Sell Order	Buy	USD	547.8900	\$ 1.0000	\$ 547.89	\$ 16.95	\$ 564.84	USD
05-Apr-22	Sell Order	Sell	TFUEL	2,353.1000	\$ 0.2032	\$ 478.12	\$ -	\$ 478.12	USD
05-Apr-22	Sell Order	Sell	THETA	22.0000	\$ 3.9418	\$ 86.72	\$ -	\$ 86.72	USD
23-Mar-22	Sell Order	Buy	USD	3,044.8300	\$ 1.0000	\$ 3,044.83	\$ 94.17	\$ 3,139.00	USD
23-Mar-22	Sell Order	Sell	THETA	1,000.0000	\$ 3.1390	\$ 3,139.00	\$ -	\$ 3,139.00	USD
20-Mar-22	Target Order	Buy	USD	2,929.4000	\$ 1.0000	\$ 2,929.40	\$ 90.60	\$ 3,020.00	USD
20-Mar-22	Target Order	Sell	THETA	1,000.0000	\$ 3.0200	\$ 3,020.00	\$ -	\$ 3,020.00	USD
19-Mar-22	Target Order	Sell	THETA	1,500.0000	\$ 2.9400	\$ 4,410.00	\$ -	\$ 4,410.00	USD
19-Mar-22	Target Order	Buy	USD	4,277.7000	\$ 1.0000	\$ 4,277.70	\$ 132.30	\$ 4,410.00	USD
09-Mar-22	Sell Order	Sell	THETA	2,500.0000	\$ 3.0931	\$ 7,732.75	\$ -	\$ 7,732.75	USD
09-Mar-22	Sell Order	Buy	USD	7,500.7700	\$ 1.0000	\$ 7,500.77	\$ 231.98	\$ 7,732.75	USD
04-Mar-22	Sell Order	Sell	THETA	6,000.0000	\$ 3.0062	\$ 18,037.21	\$ -	\$ 18,037.21	USD
04-Mar-22	Sell Order	Buy	USD	17,496.0900	\$ 1.0000	\$ 17,496.09	\$ 541.12	\$ 18,037.21	USD
10-Feb-22	Target Order	Sell	THETA	2,221.3000	\$ 3.4518	\$ 7,667.58	\$ -	\$ 7,667.58	USD
10-Feb-22	Target Order	Buy	USD	7,437.5500	\$ 1.0000	\$ 7,437.55	\$ 230.03	\$ 7,667.58	USD
04-Nov-21	Sell Order	Sell	THETA	675.0000	\$ 7.4332	\$ 5,017.42	\$ -	\$ 5,017.42	USD
04-Nov-21	Sell Order	Buy	USD	4,866.9000	\$ 1.0000	\$ 4,866.90	\$ 150.52	\$ 5,017.42	USD
04-Nov-21	Sell Order	Sell	THETA	824.7700	\$ 7.4814	\$ 6,170.47	\$ -	\$ 6,170.47	USD
04-Nov-21	Sell Order	Buy	USD	5,985.3600	\$ 1.0000	\$ 5,985.36	\$ 185.11	\$ 6,170.47	USD
29-Oct-21	Sell Order	Buy	USD	4,945.7100	\$ 1.0000	\$ 4,945.71	\$ 152.96	\$ 5,098.67	USD
29-Oct-21	Sell Order	Sell	THETA	720.0000	\$ 7.0815	\$ 5,098.67	\$ -	\$ 5,098.67	USD

27-Oct-21	Sell Order	Sell	THETA	710.0000	\$	7.2484	\$	5,146.38	\$	-	\$	5,146.38	USD
27-Oct-21	Sell Order	Buy	USD	4,991.9900	\$	1.0000	\$	4,991.99	\$	154.39	\$	5,146.38	USD
26-Oct-21	Sell Order	Sell	THETA	450.0000	\$	6.7047	\$	3,017.12	\$	-	\$	3,017.12	USD
26-Oct-21	Sell Order	Buy	USD	2,926.6100	\$	1.0000	\$	2,926.61	\$	90.51	\$	3,017.12	USD
24-Oct-21	Sell Order	Buy	USD	23,227.4600	\$	1.0000	\$	23,227.46	\$	718.37	\$	23,945.83	USD
24-Oct-21	Sell Order	Sell	THETA	3,575.0000	\$	6.6981	\$	23,945.83	\$	-	\$	23,945.83	USD
10-Oct-21	Sell Order	Sell	THETA	2,150.0000	\$	6.8488	\$	14,724.93	\$	-	\$	14,724.93	USD
10-Oct-21	Sell Order	Buy	USD	14,283.1800	\$	1.0000	\$	14,283.18	\$	441.75	\$	14,724.93	USD
04-Oct-21	Sell Order	Buy	USD	7,386.5600	\$	1.0000	\$	7,386.56	\$	228.45	\$	7,615.01	USD
04-Oct-21	Sell Order	Sell	THETA	1,250.0000	\$	6.0920	\$	7,615.01	\$	-	\$	7,615.01	USD
27-Sep-21	Sell Order	Buy	USD	18,830.1500	\$	1.0000	\$	18,830.15	\$	582.38	\$	19,412.53	USD
27-Sep-21	Sell Order	Sell	THETA	3,750.0000	\$	5.1767	\$	19,412.53	\$	-	\$	19,412.53	USD
23-Sep-21	Sell Order	Sell	THETA	1,700.0000	\$	5.4990	\$	9,348.30	\$	-	\$	9,348.30	USD
23-Sep-21	Sell Order	Buy	USD	9,067.8500	\$	1.0000	\$	9,067.85	\$	280.45	\$	9,348.30	USD
16-Sep-21	Sell Order	Sell	THETA	3,015.0000	\$	6.9048	\$	20,817.89	\$	-	\$	20,817.89	USD
16-Sep-21	Sell Order	Buy	USD	20,193.3500	\$	1.0000	\$	20,193.35	\$	624.54	\$	20,817.89	USD
03-Sep-21	Sell Order	Sell	THETA	3,000.0000	\$	7.0587	\$	21,176.15	\$	-	\$	21,176.15	USD
03-Sep-21	Sell Order	Buy	USD	20,540.8700	\$	1.0000	\$	20,540.87	\$	635.28	\$	21,176.15	USD
25-Aug-21	Sell Order	Sell	THETA	3,485.0000	\$	6.9783	\$	24,319.38	\$	-	\$	24,319.38	USD
25-Aug-21	Sell Order	Buy	USD	23,589.8000	\$	1.0000	\$	23,589.80	\$	729.58	\$	24,319.38	USD
17-Aug-21	Sell Order	Buy	USD	9,268.6200	\$	1.0000	\$	9,268.62	\$	286.66	\$	9,555.28	USD
17-Aug-21	Sell Order	Sell	THETA	1,265.0000	\$	7.5536	\$	9,555.28	\$	-	\$	9,555.28	USD
05-Aug-21	Sell Order	Sell	THETA	2,950.0000	\$	6.0683	\$	17,901.38	\$	-	\$	17,901.38	USD
05-Aug-21	Sell Order	Buy	USD	17,364.3400	\$	1.0000	\$	17,364.34	\$	537.04	\$	17,901.38	USD
03-Aug-21	Sell Order	Sell	THETA	2,600.0000	\$	5.7644	\$	14,987.35	\$	-	\$	14,987.35	USD
03-Aug-21	Sell Order	Buy	USD	14,537.7300	\$	1.0000	\$	14,537.73	\$	449.62	\$	14,987.35	USD
29-Jul-21	Sell Order	Sell	THETA	2,601.6970	\$	5.7853	\$	15,051.56	\$	-	\$	15,051.56	USD
29-Jul-21	Sell Order	Buy	USD	14,600.0100	\$	1.0000	\$	14,600.01	\$	451.55	\$	15,051.56	USD
29-Jul-21	Sell Order	Sell	THETA	548.3030	\$	5.7450	\$	3,150.00	\$	-	\$	3,150.00	USD
29-Jul-21	Sell Order	Buy	USD	3,055.5000	\$	1.0000	\$	3,055.50	\$	94.50	\$	3,150.00	USD
26-Jul-21	Sell Order	Buy	USD	14,284.9100	\$	1.0000	\$	14,284.91	\$	441.80	\$	14,726.71	USD
26-Jul-21	Sell Order	Sell	THETA	2,375.0000	\$	6.2007	\$	14,726.71	\$	-	\$	14,726.71	USD
23-Jun-21	Buy Order	Buy	THETA	37,634.7210	\$	7.0513	\$	265,375.00	\$	9,625.00	\$	275,000.00	USD
23-Jun-21	Buy Order	Sell	USD	275,000.0000	\$	1.0000	\$	275,000.00	\$	-	\$	275,000.00	USD
26-May-21	Buy Order	Buy	THETA	1,262.4280	\$	7.6440	\$	9,650.00	\$	350.00	\$	10,000.00	USD
26-May-21	Buy Order	Sell	USD	10,000.0000	\$	1.0000	\$	10,000.00	\$	-	\$	10,000.00	USD
30-Mar-21	Buy Order	Buy	TFUEL	1,178.0000	\$	0.4096	\$	482.50	\$	17.50	\$	500.00	USD
30-Mar-21	Buy Order	Sell	USD	34,000.0000	\$	1.0000	\$	34,000.00	\$	-	\$	34,000.00	USD
30-Mar-21	Buy Order	Buy	THETA	2,441.2000	\$	13.2420	\$	32,327.50	\$	1,172.50	\$	33,500.00	USD
21-Jan-21	Buy Order	Buy	THETA	51,756.9000	\$	2.0323	\$	105,185.00	\$	3,815.00	\$	109,000.00	USD
21-Jan-21	Buy Order	Buy	TFUEL	32,452.0000	\$	0.0297	\$	965.00	\$	35.00	\$	1,000.00	USD
21-Jan-21	Buy Order	Sell	USD	110,000.0000	\$	1.0000	\$	110,000.00	\$	-	\$	110,000.00	USD



## Fiat Deposit History

DATE	ORDER TYPE	CURRENCY	UNITS
22-Jun-21	Fiat Deposit	US Dollar (USD)	275000
25-May-21	Fiat Deposit	US Dollar (USD)	10000
30-Mar-21	Fiat Deposit	US Dollar (USD)	34000
21-Jan-21	Fiat Deposit	US Dollar (USD)	110000

## Fiat Withdrawal History

DATE	ORDER TYPE	CURRENCY	UNITS
05-Apr-22	Fiat Withdrawal	US Dollar (USD)	547.89
22-Mar-22	Fiat Withdrawal	US Dollar (USD)	3044.83
19-Mar-22	Fiat Withdrawal	US Dollar (USD)	4277.7
19-Mar-22	Fiat Withdrawal	US Dollar (USD)	2929.4
10-Mar-22	Fiat Withdrawal	US Dollar (USD)	7500.77
04-Mar-22	Fiat Withdrawal	US Dollar (USD)	17496.09
09-Feb-22	Fiat Withdrawal	US Dollar (USD)	7437.55
04-Nov-21	Fiat Withdrawal	US Dollar (USD)	4866.9
04-Nov-21	Fiat Withdrawal	US Dollar (USD)	5985.36
30-Oct-21	Fiat Withdrawal	US Dollar (USD)	9937.7
26-Oct-21	Fiat Withdrawal	US Dollar (USD)	2926.61
24-Oct-21	Fiat Withdrawal	US Dollar (USD)	23227.46
10-Oct-21	Fiat Withdrawal	US Dollar (USD)	14283.18
04-Oct-21	Fiat Withdrawal	US Dollar (USD)	7386.56
27-Sep-21	Fiat Withdrawal	US Dollar (USD)	18830.15
23-Sep-21	Fiat Withdrawal	US Dollar (USD)	9067.85
16-Sep-21	Fiat Withdrawal	US Dollar (USD)	20193.35
03-Sep-21	Fiat Withdrawal	US Dollar (USD)	20540.87
26-Aug-21	Fiat Withdrawal	US Dollar (USD)	23589.8
17-Aug-21	Fiat Withdrawal	US Dollar (USD)	9268.62
05-Aug-21	Fiat Withdrawal	US Dollar (USD)	17364.34
03-Aug-21	Fiat Withdrawal	US Dollar (USD)	14537.73
29-Jul-21	Fiat Withdrawal	US Dollar (USD)	17655.51
27-Jul-21	Fiat Withdrawal	US Dollar (USD)	14284.91

## Crypto Deposit History

DATE	ORDER TYPE	CURRENCY	UNITS	TRANSACTION ID
04-Mar-22	Crypto Deposit	Theta (THETA)	12021.9	0x1f15879b64942d25fa7923c3cdddf6265083232fe84406391194d78a58ded68e
04-Mar-22	Crypto Deposit	TFuel (TFUEL)	1.39	0xbb2529457e1ffbba9e4aee8308da503a75a5cb87d8a4aae6ba8fedffec14c2e4
04-Mar-22	Crypto Deposit	TFuel (TFUEL)	0.01	0x2da3cbd94ad30fa6a569b9c14da95292aa9beeb8d3fc68526f14dcf1a154f491
04-Mar-22	Crypto Deposit	Theta (THETA)	0.1	0x5fcb0b017786dd41e134d4edaf9ff7378f6995040f6c159f7da6a457636deda2
21-Feb-22	Crypto Deposit	TFuel (TFUEL)	1175.4	0xe2c8cf2419320890eafaa592d7744edfd3268bfbc60ee4bbf1d2d62103177da

20-Feb-22	Crypto Deposit	TFuel (TFUEL)	1	0x923b70df86f9e9e6def8417fe5abd6d5faf676fa6f993c99b4b6c7ec073a6dab
09-Feb-22	Crypto Deposit	TFuel (TFUEL)	0.3	0xea74090b916cd84704eaf8aecb2192d80a7f70c6f7c39006dcfc9b014931080b
09-Feb-22	Crypto Deposit	Theta (THETA)	0.3	0x4afe0466f61e4bad6edb34b1de8df5210965faa0ab62452a5f8f6089115dee3a
09-Feb-22	Crypto Deposit	TFuel (TFUEL)	1175	0xf7f3be8c97cd1f85b74a8f001754328329f08889a058156fbe288a7f3523ee63
09-Feb-22	Crypto Deposit	Theta (THETA)	2221	0x69c1eb0fb2030d6214dc01b917abda92b8f886e4a67aafadb5ecc347c0991a70
21-Oct-21	Crypto Deposit	Theta (THETA)	0.01	0x580bd4953f01f1d551a1a924f56c1a933af4b685cc23cd8e035ffac708d141aa
21-Oct-21	Crypto Deposit	Theta (THETA)	9.99	0x69a6662dbe313d135b06b1ad66ac42fc116e7867ab6601f9984a09b147f4f810
05-Aug-21	Crypto Deposit	Theta (THETA)	29509.76	0x09f008d4358621c0328602cf97b04d2157c5ffe8fd42fa838f4c5cca198599f8
05-Aug-21	Crypto Deposit	Theta (THETA)	0.01	0x4d5a9eeb01c3ee32a4363fc2e52b86c8a6c223cbcf0db055f2148e0bdf5f4708

## Crypto Withdrawal History

DATE	ORDER TYPE	CURRENCY	UNITS	ADDRESS
04-Aug-21	Crypto Withdrawal	Theta (THETA)	29509.721	0x5d0CBbFF91548aC6C8C07ca00a5582FF6543B44e
12-Jul-21	Crypto Withdrawal	Theta (THETA)	1262.428	0x077EDfFdEc5986321b88CE9837E7a40E86ad09d5
22-Apr-21	Crypto Withdrawal	Theta (THETA)	2221.2	0x27c6A143129B71B64e07fd0fa6b1AcAfe0f2A3B1
22-Apr-21	Crypto Withdrawal	TFuel (TFUEL)	1178	0x27c6A143129B71B64e07fd0fa6b1AcAfe0f2A3B1
20-Apr-21	Crypto Withdrawal	Theta (THETA)	220	0xB91e54e672BE94c8bbaC37419fb3eA16EA4E5d5F
21-Jan-21	Crypto Withdrawal	Theta (THETA)	51756.9	0x41B9481A249D55e399E184c39B3c6aDFbe0Df9B9
21-Jan-21	Crypto Withdrawal	TFuel (TFUEL)	32452	0x41B9481A249D55e399E184c39B3c6aDFbe0Df9B9

**Exhibit C**



PhillipCapital

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Jason Hansen  
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CO 80920

INTRODUCED BY : NINJATRADER BROKERAGE

TradeDate Description

MONTHLY STATEMENT OF CASH FLOW

A/C NO : 7DA8715  
AE : PKH  
RUN DATE : 04/01/2021 To 04/30/2021  
Page No : 1  
MONTHLY ACTIVITY STATEMENT

		COMBINED USD EQUITY	
04/01/2021	Beginning Balance	27,805.90	27,805.90
04/05/2021	Realised P&L	1,000.00	1,000.00
04/05/2021	Commission	-25.80	-25.80
04/05/2021	Clearing Fee	-31.00	-31.00
04/05/2021	NFA	-0.40	-0.40
04/05/2021	Routing Fee	-3.00	-3.00
04/06/2021	Realised P&L	-6,825.00	-6,825.00
04/06/2021	Commission	-25.80	-25.80
04/06/2021	Clearing Fee	-31.00	-31.00
04/06/2021	NFA	-0.40	-0.40
04/06/2021	Routing Fee	-3.00	-3.00
04/08/2021	Adjustments USDE	-39.00	-39.00
04/08/2021	Market Data Fee - March	0.00	0.00
04/09/2021	Realised P&L	125.00	125.00
04/09/2021	Commission	-12.90	-12.90
04/09/2021	Clearing Fee	-15.50	-15.50
04/09/2021	NFA	-0.20	-0.20
04/09/2021	Routing Fee	-1.50	-1.50
04/12/2021	Realised P&L	-1,125.00	-1,125.00
04/12/2021	Commission	-12.90	-12.90
04/12/2021	Clearing Fee	-15.50	-15.50
04/12/2021	NFA	-0.20	-0.20
04/12/2021	Routing Fee	-1.50	-1.50
04/14/2021	Realised P&L	750.00	750.00
04/14/2021	Commission	-25.80	-25.80
04/14/2021	Clearing Fee	-31.00	-31.00
04/14/2021	NFA	-0.40	-0.40
04/14/2021	Routing Fee	-3.00	-3.00
04/15/2021	Realised P&L	-3,600.00	-3,600.00
04/15/2021	Commission	-51.60	-51.60
04/15/2021	Clearing Fee	-62.00	-62.00
04/15/2021	NFA	-0.80	-0.80
04/15/2021	Routing Fee	-6.00	-6.00
04/16/2021	Realised P&L	-1,375.00	-1,375.00
04/16/2021	Commission	-38.70	-38.70
04/16/2021	Clearing Fee	-46.50	-46.50





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A/C NO : 7DA8715  
AR : PKH  
RUN DATE : 04/01/2021 To 04/30/2021  
Page No : 2  
MONTHLY ACTIVITY STATEMENT

Tradedate Description

MONTHLY STATEMENT OF CASH FLOW

04/16/2021	NFA	-0.60	-0.60
04/16/2021	Routing Fee	-4.50	-4.50
04/19/2021	Realised P&L	-1,287.50	-1,287.50
04/19/2021	Commission	-64.50	-64.50
04/19/2021	Clearing Fee	-71.10	-71.10
04/19/2021	NFA	-1.00	-1.00
04/19/2021	Routing Fee	-7.50	-7.50
04/20/2021	Realised P&L	1,025.00	1,025.00
04/20/2021	Commission	-51.60	-51.60
04/20/2021	Clearing Fee	-49.20	-49.20
04/20/2021	NFA	-0.80	-0.80
04/20/2021	Routing Fee	-6.00	-6.00
04/21/2021	Realised P&L	140.00	140.00
04/21/2021	Commission	-25.80	-25.80
04/21/2021	Clearing Fee	-24.60	-24.60
04/21/2021	NFA	-0.40	-0.40
04/21/2021	Routing Fee	-3.00	-3.00
04/22/2021	Realised P&L	150.00	150.00
04/22/2021	Commission	-12.90	-12.90
04/22/2021	Clearing Fee	-15.50	-15.50
04/22/2021	NFA	-0.20	-0.20
04/22/2021	Routing Fee	-1.50	-1.50
04/26/2021	Realised P&L	1,040.00	1,040.00
04/26/2021	Commission	-116.10	-116.10
04/26/2021	Clearing Fee	-120.30	-120.30
04/26/2021	NFA	-1.80	-1.80
04/26/2021	Routing Fee	-13.50	-13.50
04/27/2021	Realised P&L	557.50	557.50
04/27/2021	Commission	-103.20	-103.20
04/27/2021	Clearing Fee	-124.00	-124.00
04/27/2021	NFA	-1.60	-1.60
04/27/2021	Routing Fee	-12.00	-12.00
04/28/2021	Realised P&L	980.00	980.00
04/28/2021	Commission	-51.60	-51.60
04/28/2021	Clearing Fee	-55.60	-55.60
04/28/2021	NFA	-0.80	-0.80
04/28/2021	Routing Fee	-6.00	-6.00



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A/C NO : 7DA8715  
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RUN DATE : 04/01/2021 To 04/30/2021  
Page No : 3  
MONTHLY ACTIVITY STATEMENT

Tradedate Description

MONTHLY STATEMENT OF CASH FLOW

04/29/2021	Realised P&L	1,725.00	1,725.00
04/29/2021	Commission	-51.60	-51.60
04/29/2021	Clearing Fee	-62.00	-62.00
04/29/2021	NFA	-0.80	-0.80
04/29/2021	Routing Fee	-6.00	-6.00
04/30/2021	Realised P&L	-4,450.00	-4,450.00
04/30/2021	Commission	-51.60	-51.60
04/30/2021	Clearing Fee	-62.00	-62.00
04/30/2021	NFA	-0.80	-0.80
04/30/2021	Routing Fee	-6.00	-6.00
04/30/2021	Ending Balance	14,962.50	14,962.50
04/30/2021	OTE	0.00	0.00
04/30/2021	Equity Balance C/F	14,962.50	14,962.50

Tradedate TradedType Long Short Description OrgValDate Price US\$/Swap Val Traded Prem Sett.Pr P&L/Opt.Val Curr

OPEN POSITION

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Exchange Commodity Buy Sell

MONTHLY SUMMARY OF TRADES DONE

CBOT	YM	40	40
CME	ES	40	40
COMEX	GC	25	25
COMEX	HG	50	50
COMEX	SI	125	125
		280	280



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INTRODUCED BY : NINJATRADE BROKERAGE

**SUMMARY OF CUSTOMER'S FINANCIAL POSITION**

	COMBINED USD EQUITY	SEG USD
Beginning Balance	27,805.90	27,805.90
Adjustments	-39.00	-39.00
Commission	-722.40	-722.40
Clearing Fee	-816.80	-816.80
Globe Fee	0.00	0.00
NFA Fee	-11.20	-11.20
Routing Fee	-84.00	-84.00
IT Licensing Fee	0.00	0.00
US4/Swap Val	0.00	0.00
Realised P/L	-11,170.00	-11,170.00
Option Premium	0.00	0.00
Ending Balance	14,962.50	14,962.50
Forward Value	0.00	0.00
Open Trade Equity	0.00	0.00
Open US4/Swap Val	0.00	0.00
Equity Balance	14,962.50	14,962.50
Long Option Value	0.00	0.00
Short Option Value	0.00	0.00
Net Option Value	0.00	0.00
Net Liquid Value	14,962.50	14,962.50
Minus: Suspense USD	0.00	0.00
Collateral	0.00	0.00
Equity Collateral	14,962.50	14,962.50
Initial Margin	0.00	0.00
Maint. Margin	0.00	0.00
Margin Ex/Def	14,962.50	14,962.50

A/C NO : 7DA8715  
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RUN DATE : 04/01/2021 To 04/30/2021  
Page No : 4  
MONTHLY ACTIVITY STATEMENT



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A/C NO : 7DA8715  
AE : PKH  
RUN DATE : 04/01/2022 to 04/30/2022  
Page No : 1  
MONTHLY ACTIVITY STATEMENT

INTRODUCED BY : NINJATRADE BROKERAGE

TradeDate Description

MONTHLY STATEMENT OF CASH FLOW

04/01/2022	Beginning Balance	COMBINED USD EQUIV
		7,369,506.96
04/04/2022	Market Data Fee	0.00
		-39.00
04/30/2022	Ending Balance	7,369,467.96
04/30-2022	Equity Balance	0.00
		7,369,467.96

TradeDate	TradeType	Long	Short	Description	OrgValDate	Price US4/Swap Val	Traded Prem	Sett.Pr	P&L/Opt.Val	Curr
OPEN POSITION	*****	*****	*****	*****						

Exchange	Commodity	Buy	Sell
MONTHLY SUMMARY OF TRADES DONE	*****	*****	*****

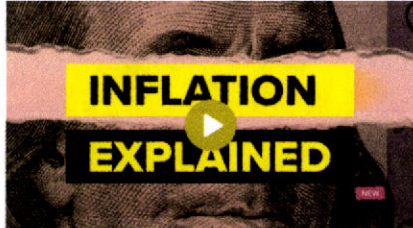


**Exhibit D**



### Find Solutions Online

If you need help with anything, see our links below.



#### Get answers

- [Ask Ted, our virtual agent](#)
- [See FAQs in our Help Center](#)
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We have reopened our branches with a focus on health and safety. To learn more, visit our [Top FAQs](#). To find your local branch, check the [Branch Locator](#).

## My Account: Overview

**thinkorswim Web: A One-Stop Trading Platform** Featured post  
Monitor, chart, and trade in a fast, powerful web platform

Market commentary: Q1 GDP Revision Shows the Economy was Worse than Expected

[Read more](#)

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integrativellc

Combined accounts

mercedestrust

janaetrust

jasonhansen52

jhansen527ira

jhansen527benet

### Balances

Account value

**\$98,640.03**

**\$98,740.00** (98769.63%)

[+ Add funds](#)

Account: **integrativellc** # -----3224 [Show](#)



Positions cards



Balance history

[Export history](#)



## My Account: Balances

jasonhansen527T

Combined accounts

mercedestrust

janaetrust

integrativellc

jhansen527ira

jhansen527bene

jasonhansen527T [Update](#)Account number: ----5325 [Show](#)

### Do You Have Enough Cash to Trade?

Make sure you know how to avoid good faith violations.

[Summary](#)[Details](#)[Balance history](#)

#### Summary

	Current value	Today's net change
<b>Account value</b> <a href="#">Fund your account</a>	\$3,500,917.44	\$0.00 (0.00%)
Total cash	\$3,500,917.44	\$0.00 (0.00%)
Positions	\$0.00	\$0.00 (0.00%)
Margin balance	\$0.00	\$0.00 (0.00%)
<b>Stock buying power</b>	\$3,500,917.44	
Cash available	\$3,500,917.44	
Margin available	\$0.00	
<b>Options buying power</b>	\$3,500,917.44	
Cash available	\$3,500,917.44	
Margin available	\$0.00	

#### Related

- [Positions](#)
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The "cash alternatives" balance is the interest- or dividend-earning cash you hold in a sweep vehicle; this money can be withdrawn or used to buy securities. This balance also includes accrued interest that will be paid at month-end.

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UNITED STATES US

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